

Enterprise Funds

AIRPORT AUTHORITY

The Airport Authority provides facilities for air transportation services for the public, business, and industry while maintaining safe operation of property, plant and equipment. The Airport terminals are the central Mid-Continent Airport and the satellite Jabara Airport. Activities include: monitoring and maintaining an automated management system; maintaining the runways, roadways, parking lots, and promoting expansion of business and services at the airports.

Budget Highlights

The 1989 Adopted Budget reflects an increase of \$1,149,817 (12.8%) over the 1988 Adopted Budget.

- ° A Utility Specialist has been added to the Building Maintenance Division to maintain the Airport's electrical system. This position is expected to result in a savings of \$40,000 in contractual services.
- ° An accounting position has been upgraded to a Senior Accountant position in the Administration budget.
- ° A Safety Supervisor position had been added to the Safety budget to improve shift supervision and reduce overtime.
- ° An expenditure contingency fund has been established - \$190,000 (1989), and \$210,000 (1990), for marketing and computerization.
- ° The \$20 million increase in the System and Services budget is the gross purchase of jet fuel to the airlines. The Airport Authority resells the fuel to the airlines at a profit which is budgeted in the revenues.

Budget Summary

	<u>1988 Adopted</u>	<u>1988 Revised</u>	<u>1989 Adopted</u>	<u>1990 Adopted</u>
Personal Services	\$ 3,223,910	\$ 3,201,290	\$ 3,475,780	\$ 3,541,370
Contractual Services	1,278,040	1,188,240	1,555,975	1,563,585
Commodities	20,813,630	20,806,630	20,760,280	20,769,920
Capital Outlay	209,340	209,340	228,960	251,530
Other	<u>3,448,040</u>	<u>3,817,290</u>	<u>4,101,782</u>	<u>5,535,569</u>
Total	\$28,972,960	\$29,222,790	\$30,122,777	\$31,661,974
Less: Jet Fuel Purchases to airlines	<u>\$20,000,000</u>	<u>\$20,000,000</u>	<u>\$20,000,000</u>	<u>\$20,000,000</u>
Total	<u>\$ 8,972,960</u>	<u>\$ 9,222,790</u>	<u>\$10,122,777</u>	<u>\$11,661,974</u>

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: AIRPORT OPERATIONS
DEPARTMENT: AIRPORT AUTHORITY
DIVISION: ALL

ACTIVITY NO.: 504-06

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
110 Wages	2,278,029	2,510,720	2,488,220	2,712,600	2,765,160
115 Overtime	50,160	50,160	50,160	50,160	50,160
121 Employee Benefits	519,158	544,290	544,290	565,580	575,690
122 Group Life Insurance	4,186	3,240	3,240	4,010	4,110
123 Group Health Insurance	102,588	115,500	115,380	143,430	146,250
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TOTAL PERSONAL SERVICES	2,954,121	3,223,910	3,201,290	3,475,780	3,541,370
211 Electricity	407,541	522,000	522,000	554,000	554,000
212 Natural Gas	55,200	162,000	72,200	72,200	72,200
213 Water	16,025	24,000	24,000	20,200	20,200
214 Trash/Dump Fees					
220 Communications	65,748	61,290	61,290	73,700	76,200
230 Transportation Out of City	30,295	41,250	41,250	41,250	41,250
231 Transportation In City	9,589	9,920	9,920	9,920	9,920
240 Advertising	1,878	2,080	2,080	10,100	10,100
250 Insurance	171,557	134,500	134,500	179,770	179,770
260 Dues and Subscriptions	14,824	9,890	9,890	9,860	9,860
270 Professional Services	26,488	73,600	73,600	152,800	154,800
291 Office Automation		36,840	29,340	99,215	106,125
292 Data Processing		24,000	31,500	118,700	104,800
293 Central Maintenance					
294 Motor Pool					
295 Other Contractuals	152,271	176,670	176,670	214,260	224,360
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TOTAL CONTRACTUAL SERVICES	951,416	1,278,040	1,188,240	1,555,975	1,563,585
310 Office Supplies	78,534	39,350	39,350	61,840	71,840
320 Clothing and Linen	15,226	15,650	15,650	13,030	13,900
330 Food, Drugs and Chemicals	9,036	12,780	12,780	13,670	13,870
340 Operating Supplies Buildings	78,557	84,100	84,100	84,800	86,300
350 Repair Parts Buildings	206,637	384,700	384,700	307,630	292,000
360 Operating Supplies Equipment	71,476	125,210	125,210	128,510	131,560
370 Repair Parts Equipment	62,393	103,100	103,100	96,250	103,300
380 Operating Supplies Construction	1,671	16,200	16,200	12,950	11,650
390 Minor Apparatus/Tools	12,691	22,000	22,000	36,300	39,800
395 Other Commodities	16,302,153	20,010,540	20,003,540	20,005,300	20,005,700
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TOTAL COMMODITIES	16,838,374	20,813,630	20,806,630	20,760,280	20,769,920
400 TOTAL CAPITAL OUTLAY	121,410	209,340	209,340	228,960	251,530
TOTAL OTHER	3,733,667	3,448,040	3,817,290	4,101,782	5,535,569
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TOTAL	24,598,988	28,972,960	29,222,790	30,122,777	31,661,974

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: AIRPORT OPERATIONS
DEPARTMENT: AIRPORT AUTHORITY

ACTIVITY NO.: 504-06-250-50000

The Airport Authority is responsible for the operation, administration, and engineering of an integrated general aviation/air carrier complex which accommodates modern aircraft and allows safe and efficient handling of passengers and cargo. It is the Authority's responsibility to develop a sound financial structure which enables the community to enjoy facilities for and service of all elements of aviation at the lowest possible cost. A sound Airport development plan consistent with Federal Aviation Administration policies must be kept up-to-date in order to meet the needs of citizens and aircraft.

POSITION TITLE	POSITIONS		1989 EMPLOYMENT		1988 ADOPTED	1988 REVISED	1989 ADOPTED
	1987 BUDGET	1988 BUDGET	1989 BUDGET	RANGE			
Director of Airports	1	1	1	E-4	54,040	54,040	54,040
Dir. of Engineering & Planning	1	1	1	E-8	45,750	45,750	49,240
Director of Airport Operations	1	1	1	E-9	39,420	39,420	42,430
Dir. of Airport Administration	1	1	1	E-9	43,870	43,870	45,400
Dir. Marketing/Communications	1	1	1	E-11	33,000	33,000	35,520
Asst. Dir. of Airport Operation	1	1	1	E-12	34,610	34,610	35,820
Airport Bldg. Maint. Supt.	1	1	1	631	36,570	36,570	37,970
Chief of Airport Safety	1	1	1	631	36,570	36,570	37,970
Airport Field Maint. Supt.	1	1	1	629	33,650	33,650	34,950
Admin. Asst. to Director	1	1	1	629	33,650	33,650	34,950
Supt. of Construction	1	1	1	629	33,650	33,650	34,950
Asst. Chief Airport Safety	1	1	1	629	33,650	33,650	34,950
Asst. Airport Bldg. Maint. Supt	1	1	1	628	30,030	30,030	32,130
Accountant III	0	0	1	628	0	0	27,890
Airport Equip. Maint. Supv.	1	1	1	627	30,440	30,440	31,610
Safety Supervisor	3	3	4	627	91,310	91,310	123,727
Airport Clerk	1	1	1	627	30,440	30,440	31,610
Engineering Technician II	2	2	2	626	57,930	57,930	60,160
Asst. Safety Supervisor	3	3	3	626	86,890	86,890	90,230
Administrative Assistant	2	2	2	626	52,990	52,990	56,660
Airport Bldg. Maint. Supv.	1	1	1	626	28,020	28,020	30,080
Utility Specialist	0	0	1	626	0	0	23,430
Airport Field Maint. Supv.	1	1	1	625	27,580	27,580	28,640
Safety Officer II	18	18	18	625	489,280	489,280	504,100
Administrative Aide III	1	1	1	625	23,210	23,210	25,520
Engineering Technician I	1	1	1	624	25,430	25,430	27,270
Construction Supervisor III	1	1	1	624	26,270	26,270	27,270
Airport Bldg. Maint. Mechanic	4	4	4	623	93,160	93,160	99,350
Administrative Aide II	3	3	3	623	70,830	70,830	74,810
Accountant I	1	1	1	623	25,030	25,030	25,990
Parts & Records Mechanic	1	1	1	622	23,860	23,860	24,780
Automotive Mechanic	2	2	2	622	46,420	46,420	49,090
Airport Gardening Supv. II	1	1	1	622	23,860	23,860	24,780
Airport Custodial Supervisor	1	1	1	622	20,050	20,050	22,050
Maintenance Mechanic	5	5	5	621	105,810	105,810	109,500
Engineering Aide II	1	1	1	620	21,720	21,720	22,560
Equipment Operator II	1	1	1	619	19,650	19,650	21,370
Secretary	3	3	3	618/19	53,830	53,830	54,010
Engineering Aide I	1	1	1	618	15,780	15,780	16,930
Maintenance Worker	1	1	1	617	18,950	18,950	19,680
Equipment Operator I	10	10	10	617	171,230	171,230	182,820
Custodial Worker II	4	4	4	617	64,790	64,790	68,890
Laborer	2	2	2	616	35,330	35,330	37,570
Custodial Worker I	9	9	9	615	144,760	144,760	150,470
Apprentice Worker	1	1	1	612	12,590	12,590	13,250
Laborer (P.T. 50%)	1	1	1	616	7,390	7,390	7,780
Mechanical Equip. Operator (see	3	3	3	415	15,600	15,600	15,600
Subtotal	103	103	106		2,448,890	2,448,890	2,639,797
ADD: Longevity					21,490	21,490	22,930
Shift Differential					6,780	6,780	6,780
Education Pay					1,250	1,250	1,250
Year End Payroll Accrual					9,700	9,730	10,470
FLSA Overtime Allowance					50,160	50,160	50,160
TOTAL					2,538,270	2,538,300	2,731,387

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: AIRPORT OPERATIONS
DEPARTMENT: AIRPORT AUTHORITY
DIVISION: ADMINISTRATION

ACTIVITY NO.: 504-06-250-50000

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
110 Wages	443,870	476,580	456,030	502,690	510,090
115 Overtime					
121 Employee Benefits	94,782	99,200	99,200	106,600	107,440
122 Group Life Insurance	766	590	590	750	770
123 Group Health Insurance	18,730	21,050	21,050	26,830	27,290
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TOTAL PERSONAL SERVICES	558,148	597,420	576,870	636,870	645,590
211 Electricity					
212 Natural Gas					
213 Water					
214 Trash/Dump Fees					
220 Communications	40,252	32,000	32,000	44,500	47,000
230 Transportation Out of City	23,873	27,000	27,000	27,000	27,000
231 Transportation In City	7,761	8,000	8,000	8,000	8,000
240 Advertising	1,878	2,000	2,000	10,000	10,000
250 Insurance	3,465	5,500	5,500	4,500	4,500
260 Dues and Subscriptions	11,915	8,400	8,400	8,400	8,400
270 Professional Services	22,781	61,000	61,000	125,000	127,000
291 Office Automation		10,040	10,040	27,140	29,150
292 Data Processing		24,000	24,000	38,000	38,000
293 Central Maintenance					
294 Motor Pool					
295 Other Contractuals	122,547	67,460	67,460	139,010	144,010
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TOTAL CONTRACTUAL SERVICES	234,472	245,400	245,400	431,550	443,060
310 Office Supplies	70,303	33,000	33,000	56,000	66,000
320 Clothing and Linen	353	700	700	500	500
330 Food, Drugs and Chemicals	6,060	4,800	4,800	7,900	8,000
340 Operating Supplies Buildings	48	300	300	300	300
350 Repair Parts Buildings	2,534	2,800	2,800	2,800	2,800
360 Operating Supplies Equipment	5,988	4,500	4,500	6,500	6,500
370 Repair Parts Equipment	5,396	500	500	6,200	6,200
380 Operating Supplies Construction		500	500	500	500
390 Minor Apparatus/Tools	684	5,000	5,000	17,000	15,000
395 Other Commodities	(16)	1,500	1,500	1,500	1,500
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TOTAL COMMODITIES	91,350	53,600	53,600	99,200	107,300
400 TOTAL CAPITAL OUTLAY		5,500	5,500	3,800	3,800
TOTAL OTHER	3,733,667	3,448,040	3,817,290	4,101,782	5,535,569
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TOTAL	4,617,637	4,349,960	4,698,660	5,273,202	6,735,319

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: AIRPORT OPERATIONS
DEPARTMENT: AIRPORT AUTHORITY
DIVISION: AIRFIELD MAINTENANCE

ACTIVITY NO.: 504-06-290-50000

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
110 Wages	368,934	398,070	399,480	422,630	429,720
115 Overtime					
121 Employee Benefits	89,060	85,950	85,950	89,000	90,500
122 Group Life Insurance	719	510	510	630	650
123 Group Health Insurance	17,599	18,240	18,240	22,610	22,990
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TOTAL PERSONAL SERVICES	476,312	502,770	504,180	534,870	543,860
211 Electricity	67				
212 Natural Gas					
213 Water					
214 Trash/Dump Fees					
220 Communications	2,188	2,500	2,500	2,500	2,500
230 Transportation Out of City	70	1,150	1,150	1,150	1,150
231 Transportation In City					
240 Advertising		80	80	100	100
250 Insurance	97,697	76,000	76,000	100,000	100,000
260 Dues and Subscriptions	460	130	130	130	130
270 Professional Services	462	5,000	5,000	5,000	5,000
291 Office Automation		8,000	8,000	16,285	17,485
292 Data Processing				5,500	4,000
293 Central Maintenance					
294 Motor Pool					
295 Other Contractuals	1,300	7,000	7,000	30,000	30,000
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TOTAL CONTRACTUAL SERVICES	102,244	99,860	99,860	160,665	160,365
310 Office Supplies	471	350	350	280	280
320 Clothing and Linen	3,028	2,200	2,200	3,500	3,700
330 Food, Drugs and Chemicals	1,098	1,000	1,000	1,200	1,200
340 Operating Supplies Buildings	1,378	25,000	25,000	25,000	25,000
350 Repair Parts Buildings	91,483	215,000	215,000	170,000	160,000
360 Operating Supplies Equipment	51,803	75,000	75,000	75,000	75,000
370 Repair Parts Equipment	35,817	60,000	60,000	47,000	52,000
380 Operating Supplies Construction	968	12,000	12,000	8,500	7,000
390 Minor Apparatus/Tools	4,948	7,000	7,000	5,000	10,000
395 Other Commodities		1,500	1,500	2,800	3,200
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TOTAL COMMODITIES	190,994	399,050	399,050	338,280	337,380
400 TOTAL CAPITAL OUTLAY	86,400	62,800	62,800	103,870	92,870
TOTAL OTHER					
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TOTAL	855,950	1,064,480	1,065,890	1,137,685	1,134,475
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CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: AIRPORT OPERATIONS
DEPARTMENT: AIRPORT AUTHORITY
DIVISION: BUILDING MAINTENANCE

ACTIVITY NO.: 504-06-330-50000

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
110 Wages	263,346	274,360	277,450	315,730	323,840
115 Overtime					
121 Employee Benefits	65,028	57,980	57,980	66,490	68,200
122 Group Life Insurance	526	350	350	470	490
123 Group Health Insurance	12,850	12,300	12,300	16,890	17,330
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TOTAL PERSONAL SERVICES	341,750	344,990	348,080	399,580	409,860
211 Electricity					
212 Natural Gas					
213 Water					
214 Trash/Dump Fees					
220 Communications	7,334	7,500	7,500	7,500	7,500
230 Transportation Out of City	86	5,000	5,000	5,000	5,000
231 Transportation In City					
240 Advertising					
250 Insurance	62,797	47,000	47,000	67,220	67,220
260 Dues and Subscriptions	308	100	100	70	70
270 Professional Services	165	3,000	3,000	3,000	3,000
291 Office Automation		4,900	4,900	16,290	17,490
292 Data Processing				7,500	4,500
293 Central Maintenance					
294 Motor Pool					
295 Other Contractuals	6,667	18,000	18,000	8,000	8,000
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TOTAL CONTRACTUAL SERVICES	77,357	85,500	85,500	114,580	112,780
310 Office Supplies	840	600	600	1,200	1,200
320 Clothing and Linen	3,509	5,000	5,000	2,100	2,400
330 Food, Drugs and Chemicals	165	1,200	1,200	520	600
340 Operating Supplies Buildings	13,006	15,000	15,000	13,500	14,000
350 Repair Parts Buildings	94,675	140,000	140,000	110,000	110,000
360 Operating Supplies Equipment	9,343	15,000	15,000	12,200	15,000
370 Repair Parts Equipment	12,782	21,000	21,000	23,000	23,000
380 Operating Supplies Construction	504	2,500	2,500	2,800	3,000
390 Minor Apparatus/Tools	5,412	6,500	6,500	6,000	6,500
395 Other Commodities	333	240	240	500	500
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TOTAL COMMODITIES	140,569	207,040	207,040	171,820	176,200
400 TOTAL CAPITAL OUTLAY	30,981	62,050	62,050	60,290	50,510
TOTAL OTHER					
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TOTAL	590,657	699,580	702,670	746,270	749,350

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: AIRPORT OPERATIONS
DEPARTMENT: AIRPORT AUTHORITY
DIVISION: CUSTODIAL

ACTIVITY NO.: 504-06-410-50000

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
110 Wages	191,257	236,590	236,410	248,300	267,420
115 Overtime					
121 Employee Benefits	43,685	51,170	51,170	52,290	56,320
122 Group Life Insurance	353	300	300	370	400
123 Group Health Insurance	8,633	10,860	10,740	13,280	14,310
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TOTAL PERSONAL SERVICES	243,928	298,920	298,620	314,240	338,450
211 Electricity					
212 Natural Gas					
213 Water					
214 Trash/Dump Fees					
220 Communications					
230 Transportation Out of City					
231 Transportation In City					
240 Advertising					
250 Insurance					
260 Dues and Subscriptions					
270 Professional Services	229	300	300	300	300
291 Office Automation		2,700	2,700		
292 Data Processing					
293 Central Maintenance					
294 Motor Pool					
295 Other Contractuals	9,621	25,000	25,000	25,000	30,000
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TOTAL CONTRACTUAL SERVICES	9,850	28,000	28,000	25,300	30,300
310 Office Supplies		200	200	260	260
320 Clothing and Linen	952	3,000	3,000	3,630	4,000
330 Food, Drugs and Chemicals	42	100	100	120	140
340 Operating Supplies Buildings	16,271	16,500	16,500	19,000	20,000
350 Repair Parts Buildings		400	400	430	500
360 Operating Supplies Equipment	234	250	250	750	1,000
370 Repair Parts Equipment	206	500	500	750	800
380 Operating Supplies Construction					
390 Minor Apparatus/Tools		250	250	300	300
395 Other Commodities					
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TOTAL COMMODITIES	17,705	21,200	21,200	25,240	27,000
400 TOTAL CAPITAL OUTLAY	4,029	13,720	13,720	5,640	6,600
TOTAL OTHER					
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TOTAL	275,512	361,840	361,540	370,420	402,350

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: AIRPORT OPERATIONS
DEPARTMENT: AIRPORT AUTHORITY
DIVISION: ENGINEERING

ACTIVITY NO.: 504-06-450-50000

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
110 Wages	187,822	243,530	242,040	257,500	259,990
115 Overtime					
121 Employee Benefits	42,543	52,260	52,260	54,230	54,750
122 Group Life Insurance	344	310	310	390	390
123 Group Health Insurance	8,407	11,090	11,090	13,780	13,910
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TOTAL PERSONAL SERVICES	239,116	307,190	305,700	325,900	329,040
211 Electricity					
212 Natural Gas					
213 Water					
214 Trash/Dump Fees					
220 Communications	5,450	5,500	5,500	6,000	6,000
230 Transportation Out of City	4,138	6,500	6,500	6,500	6,500
231 Transportation In City	1,828	1,920	1,920	1,920	1,920
240 Advertising					
250 Insurance					
260 Dues and Subscriptions	1,409	800	800	1,150	1,150
270 Professional Services	2,497	2,000	2,000	2,000	2,000
291 Office Automation		2,700	2,700	37,500	40,000
292 Data Processing				21,000	20,000
293 Central Maintenance					
294 Motor Pool					
295 Other Contractuals	3,766	4,500	4,500	1,000	1,000
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TOTAL CONTRACTUAL SERVICES	19,088	23,920	23,920	77,070	78,570
310 Office Supplies	5,956	2,500	2,500	2,500	2,500
320 Clothing and Linen					
330 Food, Drugs and Chemicals	19	330	330	330	330
340 Operating Supplies Buildings					
350 Repair Parts Buildings					
360 Operating Supplies Equipment	482	420	420	500	500
370 Repair Parts Equipment	834	800	800	1,300	1,300
380 Operating Supplies Construction	166	1,200	1,200	1,000	1,000
390 Minor Apparatus/Tools	209	500	500	500	500
395 Other Commodities					
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TOTAL COMMODITIES	7,666	5,750	5,750	6,130	6,130
400 TOTAL CAPITAL OUTLAY		15,000	15,000		
TOTAL OTHER					
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TOTAL	265,870	351,860	350,370	409,100	413,740

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: AIRPORT OPERATIONS
DEPARTMENT: AIRPORT AUTHORITY
DIVISION: SAFETY

ACTIVITY NO.: 504-06-490-50000

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
110 Wages	714,316	747,370	747,370	831,380	838,430
115 Overtime	50,160	50,160	50,160	50,160	50,160
121 Employee Benefits	166,328	169,060	169,060	168,670	169,910
122 Group Life Insurance	1,335	1,010	1,010	1,200	1,210
123 Group Health Insurance	32,865	35,870	35,870	42,850	43,160
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TOTAL PERSONAL SERVICES	965,004	1,003,470	1,003,470	1,094,260	1,102,870
211 Electricity					
212 Natural Gas					
213 Water					
214 Trash/Dump Fees					
220 Communications	6,583	7,790	7,790	8,000	8,000
230 Transportation Out of City	2,128	1,600	1,600	1,600	1,600
231 Transportation In City					
240 Advertising					
250 Insurance					
260 Dues and Subscriptions	732	460	460	110	110
270 Professional Services	354	2,300	2,300	2,000	2,000
291 Office Automation		7,500			
292 Data Processing			7,500	46,700	38,300
293 Central Maintenance					
294 Motor Pool					
295 Other Contractuals	2,182	6,460	6,460	3,000	3,000
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TOTAL CONTRACTUAL SERVICES	11,979	26,110	26,110	61,410	53,010
310 Office Supplies	955	2,500	2,500	1,500	1,500
320 Clothing and Linen	7,384	4,500	4,500	3,200	3,200
330 Food, Drugs and Chemicals	299	3,500	3,500	2,500	2,500
340 Operating Supplies Buildings	282	4,500	4,500	1,000	1,000
350 Repair Parts Buildings	919	3,500	3,500	6,900	1,200
360 Operating Supplies Equipment	3,227	22,040	22,040	27,560	27,560
370 Repair Parts Equipment	2,222	15,000	15,000	10,000	12,000
380 Operating Supplies Construction					
390 Minor Apparatus/Tools	1,127	1,500	1,500	2,000	2,000
395 Other Commodities					
	-----	-----	-----	-----	-----
TOTAL COMMODITIES	16,415	57,040	57,040	54,660	50,960
400 TOTAL CAPITAL OUTLAY		36,720	36,720	46,860	89,250
TOTAL OTHER					
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TOTAL	993,398	1,123,340	1,123,340	1,257,190	1,296,090

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: AIRPORT OPERATIONS
DEPARTMENT: AIRPORT AUTHORITY
DIVISION: SYSTEMS & SERVICES

ACTIVITY NO.: 504-06-530-50000

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
110 Wages	82,979	101,220	97,540	101,440	102,460
115 Overtime					
121 Employee Benefits	12,826	21,600	21,600	21,360	21,580
122 Group Life Insurance	103	130	130	150	150
123 Group Health Insurance	2,535	4,590	4,590	5,430	5,480
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TOTAL PERSONAL SERVICES	98,443	127,540	123,860	128,380	129,670
211 Electricity	396,384	512,000	512,000	542,000	542,000
212 Natural Gas	55,109	160,000	72,000	72,000	72,000
213 Water	15,929	20,000	20,000	20,000	20,000
214 Trash/Dump Fees					
220 Communications					
230 Transportation Out of City					
231 Transportation In City					
240 Advertising					
250 Insurance					
260 Dues and Subscriptions					
270 Professional Services					
291 Office Automation					
292 Data Processing					
293 Central Maintenance					
294 Motor Pool					
295 Other Contractuals	5,506	47,500	47,500	7,500	7,500
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TOTAL CONTRACTUAL SERVICES	472,928	739,500	651,500	641,500	641,500
310 Office Supplies					
320 Clothing and Linen					
330 Food, Drugs and Chemicals	1,353	1,500	1,500	1,000	1,000
340 Operating Supplies Buildings	47,572	22,000	22,000	25,000	25,000
350 Repair Parts Buildings	2,287	13,000	13,000	2,500	2,500
360 Operating Supplies Equipment	253	5,000	5,000	5,000	5,000
370 Repair Parts Equipment		5,000	5,000	5,000	5,000
380 Operating Supplies Construction					
390 Minor Apparatus/Tools		500	500	5,000	5,000
395 Other Commodities	16,272,783	20,007,000	20,000,000	20,000,000	20,000,000
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TOTAL COMMODITIES	16,324,248	20,054,000	20,047,000	20,043,500	20,043,500
400 TOTAL CAPITAL OUTLAY					
TOTAL OTHER					
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TOTAL	16,895,619	20,921,040	20,822,360	20,813,380	20,814,670

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: AIRPORT OPERATIONS
DEPARTMENT: AIRPORT AUTHORITY
DIVISION: JABARA

ACTIVITY NO.: 504-06-XXX-50000

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
110 Wages	25,505	33,000	31,900	32,930	33,210
115 Overtime					
121 Employee Benefits	4,906	7,070	7,070	6,940	6,990
122 Group Life Insurance	40	40	40	50	50
123 Group Health Insurance	969	1,500	1,500	1,760	1,780
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TOTAL PERSONAL SERVICES	31,420	41,610	40,510	41,680	42,030
211 Electricity	11,090	10,000	10,000	12,000	12,000
212 Natural Gas	91	2,000	200	200	200
213 Water	96	4,000	4,000	200	200
214 Trash/Dump Fees					
220 Communications	3,941	6,000	6,000	5,200	5,200
230 Transportation Out of City					
231 Transportation In City					
240 Advertising					
250 Insurance	7,598	6,000	6,000	8,050	8,050
260 Dues and Subscriptions					
270 Professional Services				15,500	15,500
291 Office Automation		1,000	1,000	2,000	2,000
292 Data Processing					
293 Central Maintenance					
294 Motor Pool					
295 Other Contractuals	682	750	750	750	850
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TOTAL CONTRACTUAL SERVICES	23,498	29,750	27,950	43,900	44,000
310 Office Supplies	9	200	200	100	100
320 Clothing and Linen		250	250	100	100
330 Food, Drugs and Chemicals		350	350	100	100
340 Operating Supplies Buildings		800	800	1,000	1,000
350 Repair Parts Buildings	14,739	10,000	10,000	15,000	15,000
360 Operating Supplies Equipment	146	3,000	3,000	1,000	1,000
370 Repair Parts Equipment	5,136	300	300	3,000	3,000
380 Operating Supplies Construction	33			150	150
390 Minor Apparatus/Tools	311	750	750	500	500
395 Other Commodities	29,053	300	300	500	500
	-----	-----	-----	-----	-----
TOTAL COMMODITIES	49,427	15,950	15,950	21,450	21,450
400 TOTAL CAPITAL OUTLAY		13,550	13,550	8,500	8,500
TOTAL OTHER					
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TOTAL	104,345	100,860	97,960	115,530	115,980

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GOLF COURSE SYSTEM SUMMARY

The Golf Course System consists of four 18-hole golf courses: Alfred MacDonald, L.W. Clapp, Arthur Sim, and Pawnee Prairie. As an enterprise fund operation, the system depends on user fees to support all operating and capital costs.

Budget Highlights

The 1989 Adopted Budget projects a \$218,240 (17%) increase over the 1988 Adopted Budget (excluding contingency).

- ° Personnel costs account for 40% of the total operating expenditures.
- ° The adopted budgets reflect debt service costs of \$44,000 (1988 Revised), \$132,000 (1989), and \$222,000 (1990) for \$1.65 million in improvements to Sim, Pawnee Prairie, and Clapp courses.
- ° Replacement capital outlay purchases are planned for 1988 Adopted (\$114,000), 1989 (\$102,500), and 1990 (\$102,500).
- ° Insurance costs increased \$5,400 in both 1989 and 1990 due to allocating vehicle liability to operating divisions.
- ° Green fee increases were implemented in 1988 and are projected to cover operation and debt service needs.
- ° Seasonal personal services decreased \$38,230 in the 1988 Revised Budget due to the Sim Course being closed for reconstruction.
- ° Additions to the capital system include amounts for rebuilding greens at Sim and L.W. Clapp courses, and for establishing cool season grass on the Pawnee Prairie fairways in 1989 (\$131,750) and 1990 (\$112,750).
- ° Administrative charges increased from \$10,000 (1988) to \$33,510 (1989), and \$53,020 (1990), in compliance with the City's cost allocation plan.

Budget Summary

	<u>1988 Adopted</u>	<u>1988 Revised</u>	<u>1989 Adopted</u>	<u>1990 Adopted</u>
Personal Services	\$ 559,840	\$ 510,990	\$ 590,590	\$ 613,570
Contractual Services	288,310	274,830	293,710	295,810
Commodities	178,570	178,570	184,900	184,900
Capital Outlay	114,000	114,000	234,250	215,250
Other	110,000	58,000	165,510	275,020
Total	<u>\$1,250,720</u>	<u>\$1,136,390</u>	<u>\$1,468,960</u>	<u>\$1,584,550</u>

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: GOLF COURSE SYSTEM
DEPARTMENT: PARK
DIVISION: GOLF COURSES

ACTIVITY NO.: 534-26-380-50000

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
110 Wages	422,575	461,590	423,360	482,750	489,990
115 Overtime					
121 Employee Benefits	79,699	80,580	69,970	90,180	105,920
122 Group Life Insurance	469	380	380	380	380
123 Group Health Insurance	14,707	17,290	17,280	17,280	17,280
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TOTAL PERSONAL SERVICES	517,450	559,840	510,990	590,590	613,570
211 Electricity	88,558	96,760	96,760	99,660	99,660
212 Natural Gas	10,865	8,750	7,230	7,360	7,360
213 Water	29,631	32,100	32,120	34,090	36,190
214 Trash/Dump Fees	2,046	2,070	1,550	2,070	2,070
220 Communications	10,215	7,190	11,430	11,430	11,430
230 Transportation Out of City	1,530	810	1,500	1,500	1,500
231 Transportation In City					
240 Advertising					
250 Insurance	3,024	3,030	3,030	7,310	7,310
260 Dues and Subscriptions	175	180	180	180	180
270 Professional Services	93,814	3,120	3,120	3,200	3,200
291 Office Automation					
292 Data Processing					
293 Central Maintenance					
294 Motor Pool	45,941	46,100	46,100	46,100	46,100
295 Other Contractuals	89,839	88,200	71,810	80,810	80,810
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TOTAL CONTRACTUAL SERVICES	375,638	288,310	274,830	293,710	295,810
310 Office Supplies	3,360	1,220	1,220	1,250	1,250
320 Clothing and Linen	1,837	2,800	2,800	2,870	2,870
330 Food, Drugs and Chemicals	33,748	25,000	25,000	29,000	29,000
340 Operating Supplies Buildings	55,389	60,000	60,000	60,000	60,000
350 Repair Parts Buildings	43,851	40,550	40,550	41,560	41,560
360 Operating Supplies Equipment	15,109	16,500	16,500	16,910	16,910
370 Repair Parts Equipment	34,424	32,500	32,500	33,310	33,310
380 Operating Supplies Construction					
390 Minor Apparatus/Tools					
395 Other Commodities					
	-----	-----	-----	-----	-----
TOTAL COMMODITIES	187,718	178,570	178,570	184,900	184,900
400 TOTAL CAPITAL OUTLAY	121,517	114,000	114,000	234,250	215,250
TOTAL OTHER	3,331	110,000	58,000	165,510	275,020
TOTAL	1,205,654	1,250,720	1,136,390	1,468,960	1,584,550

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: GOLF COURSE SYSTEM
DEPARTMENT: PARK
DIVISION: GOLF COURSES

ACTIVITY NO.: 534-26-380-50000

The Golf Course System consists of four established 18-hole golf courses: Alfred McDonald Park, L. W. Clapp Memorial Park, Arthur B. Sim Park, and Pawnee Prairie Park. The goal of the Golf Course System is to provide to the public suitable golf facilities at an economical rate and still maintain the operation on a self-sustaining basis. As a utility operation, the Golf Course expenditure level depends on user fees received. In 1988 seasonal positions are reduced because of the closing of Sim course for reconstruction.

POSITION TITLE	POSITIONS		1989		1988 ADOPTED	1988 REVISED	1989 ADOPTED
	1987 BUDGET	1988 BUDGET	1989 BUDGET	EMPLOYMENT RANGE			
Superintendent of Golf Courses	1	1	1	629	26,260	26,260	27,270
Golf Course Maintenance							
Supervisor	4	4	4	626	107,110	107,110	115,620
Assistant Golf Course Maintenance							
Supervisor	4	4	4	621	84,720	84,720	90,010
Greenskeeper	4	4	4	617	70,240	70,240	74,770
Laborer	1	1	1	616	15,560	15,560	17,020
Subtotal	14	14	14		303,890	303,890	324,690
Seasonal:							
Mechanical Equipment Operator (PT-25%)	4	4	4	415	10,000	7,500	10,000
Mechanical Equipment Operator (PT-50%)	6	6	6	415	30,000	22,500	30,000
Mechanical Equipment Operator (PT-67%)	3	3	3	415	22,120	16,590	22,120
Community Service Worker (PT-25%)	9	9	9	411	20,400	15,300	20,400
Community Service Worker (PT-50%)	7	7	7	411	31,200	23,400	31,200
Community Service Worker (PT-67%)	5	5	5	411	39,200	29,400	39,200
Subtotal	34	34	34		152,920	114,690	152,920
ADD: Longevity					3,010	3,010	3,290
Year End Payroll Accrual					1,770	1,770	1,850
TOTAL	48	48	48		461,590	423,360	482,750

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METROPOLITAN TRANSIT AUTHORITY SUMMARY

The Metropolitan Transit Authority provides economical bus service through regular route and special charter service. Service is available six days a week to within 1/4 mile of 90% of the homes in the City of Wichita.

Budget Highlights

The 1989 Adopted Budget reflects an increase of \$86,410 (1.8%) from the 1988 Adopted Budget, and the city's share reflects an increase of \$25,232 (1.3%) from the 1988 budget.

- ° Personal Services represent 60% of the total MTA budget. Of the total 99 positions (70 bus drivers, 16 maintenance personnel and 13 administrative staff), only the administrative positions are City employees.
- ° The adopted budget includes two route improvements: an extension of the West Maple route (\$24,130); and the addition of a Rock Road corridor route (\$72,390) to service the area between McConnell AFB and the northeast section of the City. Grant assistance will defray 35% of this cost, or \$33,570.
- ° The adopted budget includes an additional Operations Supervisor position at \$22,380 in 1989 and \$24,000 in 1990. Grant assistance will defray 50% of the cost.
- ° The management contract with ATE, Inc., is budgeted at \$99,960 in 1989, reflecting an increase of \$3,852 (4.0%) over 1988.
- ° The 1988 budget includes \$3,900 (as a 20% match to an UMTA grant) for handheld data collectors and a computerized dispatch system.
- ° Capital Outlay costs have decreased \$54,700 in 1989 from the 1988 Adopted Budget.

Budget Summary

	<u>1988 Adopted</u>	<u>1988 Revised</u>	<u>1989 Adopted</u>	<u>1990 Adopted</u>
Personal Services	\$2,803,520	\$2,732,500	\$2,888,750	\$2,890,370
Contractual Services	729,220	714,450	765,640	770,130
Commodities	906,215	886,670	938,970	955,580
Capital Outlay	71,800	71,800	17,100	
Other	208,165	208,170	194,870	184,530
Total	<u>\$4,718,920</u>	<u>\$4,613,590</u>	<u>\$4,805,330</u>	<u>\$4,800,610</u>

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: METROPOLITAN TRANSIT AUTHORITY
 DEPARTMENT: METROPOLITAN TRANSIT AUTHORITY
 DIVISION: ALL
 COMBINED DETAIL SUMMARY

ACTIVITY NO.: 556-24-810-50000

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
110 Wages	1,807,863	2,041,060	1,983,020	2,106,750	2,108,030
115 Overtime					
121 Employee Benefits	440,901	462,800	449,800	482,320	482,660
122 Group Life Insurance	521	450	470	470	470
123 Group Health Insurance	318,038	299,210	299,210	299,210	299,210
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TOTAL PERSONAL SERVICES	2,567,323	2,803,520	2,732,500	2,888,750	2,890,370
211 Electricity	22,002	24,270	24,270	25,000	25,000
212 Natural Gas	9,956	11,640	9,990	9,830	9,830
213 Water	938	1,560	1,270	1,270	1,370
214 Trash/Dump Fees	548	700	700	700	700
220 Communications	5,585	5,600	5,690	5,690	5,690
230 Transportation Out of City	1,538	3,600	3,600	3,600	3,600
231 Transportation In City		200	200	200	200
240 Advertising	39,104	43,510	43,510	43,510	43,510
250 Insurance	132,429	133,200	133,200	157,150	157,150
260 Dues and Subscriptions	719	800	800	800	800
270 Professional Services	116,796	125,380	123,130	125,200	129,360
291 Data Processing		660	660	690	710
292 Office Automation					
293 Central Maintenance					
294 Motor Pool					
295 Other Contractuals	348,108	378,100	367,430	392,000	392,210
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TOTAL CONTRACTUAL SERVICES	677,723	729,220	714,450	765,640	770,130
310 Office Supplies	18,802	28,000	30,500	30,500	30,500
320 Clothing and Linen	14,856	13,660	16,500	14,930	16,500
330 Food, Drugs and Chemicals	2,626	5,500	4,750	4,750	4,750
340 Operating Supplies Buildings	5,083	3,460	3,460	4,450	4,450
350 Repair Parts Buildings	9,457	11,495	10,230	10,230	10,730
360 Operating Supplies Equipment	401,900	484,640	462,530	503,760	505,600
370 Repair Parts Equipment	320,302	357,000	356,240	367,460	380,160
380 Operating Supplies Construction					
390 Minor Apparatus/Tools	2,839	2,460	2,460	2,890	2,890
395 Other Commodities					
	-----	-----	-----	-----	-----
TOTAL COMMODITIES	775,865	906,215	886,670	938,970	955,580
400 TOTAL CAPITAL OUTLAY	1,154	71,800	71,800	17,100	
TOTAL OTHER	185,371	208,165	208,170	194,870	184,530
TOTAL	4,207,436	4,718,920	4,613,590	4,805,330	4,800,610

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: WICHITA METROPOLITAN TRANSIT AUTHORITY ACTIVITY NO.: 556-24-810-50000
DEPARTMENT: WICHITA METROPOLITAN TRANSIT AUTHORITY

The goal of the Metropolitan Transit Authority is to provide an economical and efficient bus service in the Wichita metropolitan area both through regular route services and special charter service. Transit service is provided six days weekly on routes within one-quarter mile of 90% of the homes in the city.

Positions include sixty-eight full-time bus operators, sixteen maintenance service workers, and twelve administrative (City) positions for a total of ninety-six positions. Executive management of the MTA is provided under a contract with the ATE Management and Service Company, Inc. of Cincinnati, Ohio. Only the administrative staff employees are listed below.

The total fleet for the MTA is comprised of 59 buses.

POSITION TITLE	POSITIONS		1989		1988 ADOPTED	1988 REVISED	1989 ADOPTED
	1987 BUDGET	1988 BUDGET	1989 BUDGET	EMPLOYMENT RANGE			
Superintendent of Transportation, MTA	1	1	1	E-11	38,230	41,380	41,380
Administrative Services Manager	1	1	1	628	32,000	32,000	33,230
Equipment Maintenance Supervisor	1	1	1	627	30,440	30,440	31,610
Chief Mechanic	1	1	1	624	26,260	26,260	27,270
Marketing Specialist, MTA	1	1	1	624	23,860	23,860	25,770
Operations Supervisor II, MTA	1	1	1	624	26,260	26,260	27,270
Operations Supervisor I, MTA	1	1	2	623	24,870	24,870	47,970
Administrative Secretary	1	1	1	620/21	21,540	21,540	22,560
Account Clerk III	1	1	1	621	22,760	22,760	23,640
Cashier II	2	2	2	619	39,360	39,360	41,950
Secretary	1	1	1	618/19	16,270	16,270	17,830
Subtotal	12	12	13		301,850	305,000	340,480
ADD: Longevity					2,740	2,740	3,040
Year End Payroll Accrual					1,170	1,180	1,320
TOTAL					305,760	308,920	344,840

CITY OF WICHITA 1989/90 ANNUAL BUDGET

STATE-REQUIRED BUDGET FORMAT - SEWER UTILITY FUND

AUGUST 26, 1988

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED
Resources				
Fund balance -January 1				
Operations & maintenance reserve	\$2,707,319	\$462,840	\$1,133,166	\$1,248,890
Utility improvement reserve	2,000,000	3,700,000	4,376,573	5,864,968
Bond construction fund	0	0	0	6,619,901
Subtotal fund balance	\$4,707,319	\$4,162,840	\$5,509,739	\$13,733,759
Revenue and other sources				
Sewer collections	\$9,774,204	\$10,240,138	\$10,963,538	\$12,089,443
Operating interest earnings	344,191	394,025	1,002,564	1,022,728
Other revenues	166,050	0	0	0
Net bond proceeds	2,638,214	14,443,500	17,392,336	14,464,836
Federal funds	0	10,158,500	5,497,105	10,601,614
Subtotal revenues & other sources	\$12,922,659	\$35,236,163	\$34,855,543	\$38,178,621
Total resources	\$17,629,978	\$39,399,003	\$40,365,282	\$51,912,380
=====				
Expenditures & other uses				
Operations and maintenance	\$5,665,830	\$6,181,380	\$6,244,450	\$6,663,440
Debt service:				
Revenue bonds	\$0	\$1,421,325	\$1,006,600	\$1,612,153
General obligation bonds	2,628,753	3,014,396	2,903,643	2,734,688
Subtotal debt service	\$2,628,753	\$4,435,721	\$3,910,243	\$4,346,841
Capital improvements:				
Bonded capital improvement program	\$2,638,214	\$14,443,500	\$10,772,435	\$16,014,440
Cash capital improvement program	975,300	0	0	0
Federal funds capital improvement program	0	10,158,500	5,497,105	10,601,614
Operational capital replacements	212,142	208,935	207,290	579,160
Subtotal capital improvements	\$3,825,656	\$24,810,935	\$16,476,830	\$27,195,214
Total expenditures & other uses	\$12,120,239	\$35,428,036	\$26,631,523	\$38,205,495
=====				
Unencumbered cash December 31	\$5,509,739	\$3,970,967	\$13,733,759	\$13,706,885
Restricted assets				
Utility improvement reserve	\$4,376,573	\$3,200,000	\$5,864,968	\$7,303,900
Bond construction reserve	0	0	6,619,901	5,070,296
Subtotal restricted assets	\$4,376,573	\$3,200,000	\$12,484,869	\$12,374,196
Operations and maintenance reserve	\$1,133,166	\$770,967	\$1,248,890	\$1,332,689
=====				

WATER DEPARTMENT SUMMARY

The Water Department is a utility supported by revenues from the sale of water/sewer services (receiving no tax support) which is responsible for providing a quality supply of water and a sanitary means of wastewater disposal. Activities include: pumping and purifying water; maintaining a distribution system; wastewater treatment; sewage mains maintenance; facilities maintenance; and planning for future needs.

Budget Highlights

The 1989 Adopted Budget reflects an increase of \$1,564,246 (5.5%) over the 1988 Adopted Budget. The adopted budget is predicated upon rate increases of 3% and 10% in the water and sewer rates, respectively.

- ° Personnel costs represent 26% of the total Water Department operating budget (Water and Sewer).
- ° The adopted budgets contain \$33,490 (1989) and \$1,922,730 (1990) for costs associated with upgrading the Secondary Wastewater Treatment Plant. Federal funds to assist financing construction of the plant related improvement are estimated at \$17,295,980.
- ° The adopted budget includes \$50,000 to equip the City's older fire hydrants with drains to avoid freeze breakage in the winter months, and \$69,000 for an area leakage study.
- ° The 1989 budget includes \$150,000 for modifications to drying beds and a sludge silo at Wastewater Treatment Plant #1 to comply with more stringent landfill requirements.

Budget Summary

	1988 Adopted	1988 Revised	1989 Adopted	1990 Adopted
<u>Water</u>				
Personal Services	\$ 4,173,030	\$ 4,267,970	\$ 4,510,410	\$ 4,529,500
Contractual Services	3,441,230	3,396,920	3,347,640	3,278,200
Commodities	1,408,350	1,414,750	1,593,790	1,527,650
Capital Outlay	2,122,765	1,922,770	2,005,850	2,191,000
Other	<u>6,552,133</u>	<u>6,581,061</u>	<u>7,040,659</u>	<u>7,123,142</u>
<u>Sewer</u>				
Personal Services	\$ 3,026,030	\$ 3,134,720	\$ 3,334,080	\$ 3,714,120
Contract'l Services	1,155,630	1,157,470	1,207,650	2,426,210
Commodities	899,640	883,670	887,960	849,160
Capital Outlay	208,935	207,290	579,160	292,910
Other	<u>5,535,800</u>	<u>4,978,840</u>	<u>5,580,590</u>	<u>5,313,520</u>
Total	<u>\$28,523,543</u>	<u>\$27,945,461</u>	<u>\$30,087,789</u>	<u>\$ 31,245,412</u>

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: SEWER UTILITY
DEPARTMENT: WATER & W.P.C.
DIVISION: ALL
COMBINED DETAIL SUMMARY

ACTIVITY NO.: 576-80

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
110 Wages	2,081,634	2,371,740	2,377,830	2,524,830	2,806,510
115 Overtime	90,056		75,000	120,580	140,820
121 Employee Benefits	481,467	508,770	526,520	533,040	596,360
122 Group Life Insurance	5,343	3,320	3,530	4,700	19,090
123 Group Health Insurance	147,778	142,200	151,840	150,930	151,340
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TOTAL PERSONAL SERVICES	2,806,278	3,026,030	3,134,720	3,334,080	3,714,120
211 Electricity	606,786	670,000	670,000	705,630	1,920,630
212 Natural Gas	8,379	8,540	8,540	10,180	13,420
213 Water	34,765	40,500	38,800	41,120	46,720
214 Trash/Dump Fees	14,452	14,500	14,500	14,500	14,500
220 Communications	34,340	48,460	48,460	49,600	15,820
230 Transportation Out of City	1,528	3,700	2,500		
231 Transportation In City	2,429	2,000	2,330	2,630	2,630
240 Advertising	694	170	170	170	170
250 Insurance	53,268	53,460	53,460	49,420	65,020
260 Dues and Subscriptions	10,539	10,610	10,610	10,610	10,610
270 Professional Services	4,432	5,400	5,400	11,840	12,110
291 Data Processing					
292 Office Automation	6,080		7,420		
293 Central Maintenance	30,828	30,830	30,830	37,270	38,770
294 Motor Pool	231,663	248,840	248,840	260,720	271,130
295 Other Contractuals	13,041	18,620	15,610	13,960	14,680
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TOTAL CONTRACTUAL SERVICES	1,053,224	1,155,630	1,157,470	1,207,650	2,426,210
310 Office Supplies	8,387	7,710	7,710	7,710	7,710
320 Clothing and Linen	7,799	6,500	7,930	8,850	10,600
330 Food, Drugs and Chemicals	57,542	88,500	88,500	91,600	94,750
340 Operating Supplies Buildings	125,373	200,460	180,460	182,960	182,960
350 Repair Parts Buildings	153,436	134,780	137,280	173,330	126,330
360 Operating Supplies Equipment	38,804	38,590	38,590	45,180	45,180
370 Repair Parts Equipment	409,855	403,000	403,000	352,150	355,450
380 Operating Supplies Construction					
390 Minor Apparatus/Tools	20,155	20,100	20,200	26,180	26,180
395 Other Commodities					
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TOTAL COMMODITIES	821,350	899,640	883,670	887,960	849,160
400 TOTAL CAPITAL OUTLAY	155,261	208,935	207,290	579,160	292,910
TOTAL OTHER	3,937,385	5,535,800	4,978,840	5,580,590	5,313,520
TOTAL	8,773,498	10,826,035	10,361,990	11,589,440	12,595,920

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: SEWER UTILITY
DEPT: WATER & W.P.C.
DIV: ADMINISTRATION

ACTV #: 576-80-580/325-50130/50320

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
110 Wages					
115 Overtime					
121 Employee Benefits					
122 Group Life Insurance					
123 Group Health Insurance					
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TOTAL PERSONAL SERVICES					
211 Electricity					
212 Natural Gas					
213 Water					
214 Trash/Dump Fees					
220 Communications					
230 Transportation Out of City					
231 Transportation In City					
240 Advertising					
250 Insurance					
260 Dues and Subscriptions					
270 Professional Services	3,540	4,500	4,500	5,000	5,000
291 Data Processing					
292 Office Automation					
293 Central Maintenance					
294 Motor Pool					
295 Other Contractuals	381	250	250	400	400
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TOTAL CONTRACTUAL SERVICES	3,921	4,750	4,750	5,400	5,400
310 Office Supplies					
320 Clothing and Linen					
330 Food, Drugs and Chemicals					
340 Operating Supplies Buildings					
350 Repair Parts Buildings					
360 Operating Supplies Equipment					
370 Repair Parts Equipment					
380 Operating Supplies Construction					
390 Minor Apparatus/Tools					
395 Other Commodities					
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TOTAL COMMODITIES					
400 TOTAL CAPITAL OUTLAY					
TOTAL OTHER	3,937,385	5,535,800	4,978,840	5,580,590	5,313,520
TOTAL	3,941,306	5,540,550	4,983,590	5,585,990	5,318,920

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: SEWER UTILITY
DEPARTMENT: WATER & W.P.C.
DIVISION: WATER POLLUTION CONTROL

ACTIVITY NO.: 576-80-990-50310

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
110 Wages	929,635	992,860	995,990	1,079,840	1,336,160
115 Overtime	47,036		75,000	76,580	96,820
121 Employee Benefits	208,500	217,550	234,670	228,720	292,040
122 Group Life Insurance	2,251	1,320	1,420	2,590	16,980
123 Group Health Insurance	62,196	58,600	62,540	62,850	63,260
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TOTAL PERSONAL SERVICES	1,249,618	1,270,330	1,369,620	1,450,580	1,805,260
211 Electricity	554,726	610,000	610,000	628,300	1,828,300
212 Natural Gas	6,654	6,000	6,000	7,400	10,400
213 Water	14,166	16,200	14,500	15,400	19,500
214 Trash/Dump Fees	8,059	8,500	8,500	8,500	8,500
220 Communications	4,351	4,000	4,000	4,460	5,460
230 Transportation Out of City	963	2,500	2,500		
231 Transportation In City	2,267	2,000	2,000	2,300	2,300
240 Advertising	13	100	100	100	100
250 Insurance	46,309	46,500	46,500	35,590	51,190
260 Dues and Subscriptions	10,464	10,500	10,500	10,500	10,500
270 Professional Services	90	400	400	5,990	6,260
291 Data Processing					
292 Office Automation					
293 Central Maintenance					
294 Motor Pool	57,692	64,680	64,680	67,850	70,550
295 Other Contractuals	5,007	9,410	6,400	5,930	7,040
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TOTAL CONTRACTUAL SERVICES	710,760	780,790	776,080	792,320	2,020,100
310 Office Supplies	4,620	3,600	3,600	3,600	3,600
320 Clothing and Linen	3,035	2,500	3,930	3,600	5,350
330 Food, Drugs and Chemicals	845	1,500	1,500	1,600	4,750
340 Operating Supplies Buildings	125,226	200,000	180,000	182,500	182,500
350 Repair Parts Buildings	126,995	102,000	102,000	138,500	91,500
360 Operating Supplies Equipment	20,899	19,750	19,750	20,900	20,900
370 Repair Parts Equipment	386,602	385,000	385,000	325,800	329,100
380 Operating Supplies Construction					
390 Minor Apparatus/Tools	14,278	15,000	15,000	20,000	20,000
395 Other Commodities					
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TOTAL COMMODITIES	682,499	729,350	710,780	696,500	657,700
400 TOTAL CAPITAL OUTLAY	105,904	31,450	29,800	305,880	32,960
TOTAL OTHER					
TOTAL	2,748,781	2,811,920	2,886,280	3,245,280	4,516,020

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: SEWER UTILITY
DEPARTMENT: WATER & W.P.C.
DIVISION: WATER POLLUTION CONTROL

ACTIVITY NO.: 576-80-990-50310

The Water Pollution Control Division operates and maintains the Sewer Utility's wastewater treatment plants. Wastewater entering the sanitary sewer system receives primary treatment at Plant No. 1, constructed in 1931, and secondary treatment at Plant No. 2, constructed in 1960.

Wastewater undergoes a reduction of 85 percent in biochemical oxygen demand (BOD) and suspended solids (SS). BOD and SS average less than 30 milligrams per liter of discharged effluent, in accordance with Federal standards.

Wastewater treated has ranged from just under 14 billion gallons in 1980, to nearly 15 billion gallons in 1988.

POSITION TITLE	POSITIONS			1989		1988 ADOPTED	1988 REVISED	1989 ADOPTED
	1987 BUDGET	1988 BUDGET	1989 BUDGET	EMPLOYMENT RANGE				
Superintendent of Water Pollution Control	1	1	1	E-9	40,700	43,810	43,810	
WPC Operations Supervisor	1	1	1	628	32,000	32,000	33,230	
WPC Maintenance Supervisor	1	1	1	628	32,000	32,000	33,230	
Electrical Technician	1	1	1	627	30,440	30,440	31,610	
Water Chemist	0	0	0	626	0	0	0	
General Supervisor II	3	3	3	624	78,790	78,790	81,820	
Administrative Aide II	1	1	1	623	25,030	25,030	25,990	
Bacteriologist I	0	0	0	623	0	0	0	
Electrician II	0	0	1	623	0	0	4,910	
WPC Plant Operator	19	19	20	622	420,840	420,840	421,940	
Maintenance Mechanic	4	4	5	621	86,290	86,290	113,910	
Equipment Operator III	0	0	3	620	0	0	62,850	
Equip. Oper. II - Heavy	1	1	0	619	22,190	22,190	0	
Equipment Operator II	2	2	1	619	36,580	36,580	18,510	
Secretary	1	1	1	618/19	20,740	20,740	21,540	
Laboratory Technician	0	0	0	617	0	0	0	
Custodial Worker II	1	2	2	617	36,920	36,920	39,160	
Equipment Operator I	3	3	3	617	51,670	51,670	56,300	
Maintenance Worker	3	3	4	617	51,090	51,090	71,730	
Custodial Worker I	1	0	0	615	0	0	0	
Subtotal	43	43	48		965,280	968,390	1,060,540	
ADD: Longevity					7,920	7,920	9,160	
Shift Differential (2nd)					2,440	2,440	2,440	
Shift Differential (3rd)					3,560	3,560	3,560	
Charge: Water Administration					9,860	9,860	0	
Year End Payroll Accrual					3,800	3,820	4,140	
TOTAL					992,860	995,990	1,079,840	

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: SEWER UTILITY
DEPARTMENT: WATER & W.P.C.
DIVISION: SEWER MAINTENANCE
ACTIVITY: SANITARY SEWERS

ACTIVITY NO.: 576-80-325-50320

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
110 Wages	1,151,999	1,378,880	1,381,840	1,444,990	1,470,350
115 Overtime	43,020			44,000	44,000
121 Employee Benefits	272,967	291,220	291,850	304,320	304,320
122 Group Life Insurance	3,092	2,000	2,110	2,110	2,110
123 Group Health Insurance	85,582	83,600	89,300	88,080	88,080
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TOTAL PERSONAL SERVICES	1,556,660	1,755,700	1,765,100	1,883,500	1,908,860
211 Electricity	52,061	60,000	60,000	77,330	92,330
212 Natural Gas	1,726	2,540	2,540	2,780	3,020
213 Water	20,599	24,300	24,300	25,720	27,220
214 Trash/Dump Fees	6,394	6,000	6,000	6,000	6,000
220 Communications	29,989	44,660	44,660	45,140	10,360
230 Transportation Out of City	565	1,200			
231 Transportation In City	162		330	330	330
240 Advertising	681	70	70	70	70
250 Insurance	6,959	6,960	6,960	13,830	13,830
260 Dues and Subscriptions	75	110	110	110	110
270 Professional Services	802	500	500	850	850
291 Data Processing					
292 Office Automation	6,080		7,420		
293 Central Maintenance	30,828	30,830	30,830	37,270	38,770
294 Motor Pool	173,971	184,160	184,160	192,870	200,580
295 Other Contractuals	7,653	8,960	8,960	7,630	7,240
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TOTAL CONTRACTUAL SERVICES	338,543	370,090	376,640	409,930	400,710
310 Office Supplies	3,767	4,110	4,110	4,110	4,110
320 Clothing and Linen	4,764	4,000	4,000	5,250	5,250
330 Food, Drugs and Chemicals	56,697	87,000	87,000	90,000	90,000
340 Operating Supplies Buildings	147	460	460	460	460
350 Repair Parts Buildings	26,441	32,780	35,280	34,830	34,830
360 Operating Supplies Equipment	17,905	18,840	18,840	24,280	24,280
370 Repair Parts Equipment	23,253	18,000	18,000	26,350	26,350
380 Operating Supplies Construction					
390 Minor Apparatus/Tools	5,877	5,100	5,200	6,180	6,180
395 Other Commodities					
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TOTAL COMMODITIES	138,851	170,290	172,890	191,460	191,460
400 TOTAL CAPITAL OUTLAY	49,357	177,485	177,490	273,280	259,950
TOTAL OTHER					
TOTAL	2,083,411	2,473,565	2,492,120	2,758,170	2,760,980

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: SEWER UTILITY
DEPARTMENT: WATER & W.P.C.
DIVISION: SEWER MAINTENANCE

ACTIVITY NO.: 576-80-325-50320

The Sewer Maintenance Division maintains more than 1,200 miles of sewer laterals and mains. High pressure hydraulic cleaning, dragging, rodding, lift station maintenance, pipe and manhole maintenance, chemical root control, and emergency repairs are performed. Three emergency crews are available, and stoppages are opened 24 hours a day. Internal inspection of new construction by televising is utilized to ensure lines meet standards. The Division has a preventive maintenance program to minimize infiltration of groundwater into the system, and thereby reduce the volume of raw sewage transported and treated by wastewater plants.

Since 1980, Sewer Maintenance has averaged 393,000 linear feet cleaned; 274,000 lines televised; and 980 sewer taps per year.

POSITION TITLE	POSITIONS		1989		1988 ADOPTED	1988 REVISED	1989 ADOPTED
	1987 BUDGET	1988 BUDGET	1989 BUDGET	1989 EMPLOYMENT RANGE			
Superintendent of Sewer Maintenance	1	1	1	E-9	38,650	41,600	41,600
Civil Engineer III	1	1	1	632	29,630	29,630	33,700
Sewer Maintenance Supervisor	1	1	1	629	33,650	33,650	34,950
General Supervisor II	1	1	1	624	26,260	26,260	27,270
Administrative Aide II	1	1	1	623	25,030	25,030	25,990
Engineering Aide III	1	1	1	623	25,030	25,030	25,990
TV Technician	4	4	4	622	95,440	95,440	99,110
Labor Supervisor II	2	2	2	622	47,720	47,720	49,560
Labor Supervisor I	1	1	1	622	22,760	22,760	23,640
Maintenance Mechanic	2	3	3	621	66,390	66,390	69,640
Account Clerk III	0	1	1	621	22,760	22,760	23,640
Administrative Aide I	1	0	0	620	--	--	--
Equipment Operator II	28	27	27	619	540,870	540,870	572,980
Engineering Aide I	1	1	1	618	19,070	19,070	20,580
Equipment Operator I	21	21	21	617	365,500	365,500	384,470
Laborer I	16	16	16	616	247,070	247,070	259,960
Subtotal	82	82	82		1,605,830	1,608,780	1,693,080
ADD: Longevity					13,810	13,810	14,820
Shift Differential (2nd)					2,910	2,910	2,910
Standby Pay					2,820	2,820	2,820
Charge: Water Administration					9,860	9,860	0
Year End Payroll Accrual					6,290	6,300	6,590
LESS: Storm Drains (16%)					(262,640)	(262,640)	(275,230)
TOTAL					1,378,880	1,381,840	1,444,990

CITY OF WICHITA 1989/90 ANNUAL BUDGET

STATE-REQUIRED BUDGET FORMAT - WATER UTILITY FUND

AUGUST 26, 1988

	1987 ACTUAL	1988 BUDGET	1988 REVISED	1989 PROPOSED
Resources				
Fund balance - January 1				
Water conservation reserve	\$1,557,760	\$1,896,331	\$2,128,162	\$2,634,462
Improvement reserve	2,505,199	1,734,751	2,281,675	2,333,468
Operating reserve	1,000,000	522,146	627,946	1,404,795
Bond construction reserve	0	437,000	0	3,922,958
Subtotal fund balance	\$5,062,959	\$4,590,228	\$5,037,783	\$10,295,683
Revenue and other sources				
Water sales	\$16,253,791	\$16,306,094	\$16,306,094	\$16,963,230
Operating interest earnings	579,611	422,197	1,383,020	644,431
Water supply interest earnings	102,871	94,817	158,110	184,412
Excess use charge	495,511	413,190	413,190	425,586
Net bond proceeds	0	0	8,566,300	0
Other revenues	1,207,294	1,214,000	1,214,000	1,226,140
Subtotal revenues & other sources	\$18,639,078	\$18,450,298	\$28,040,714	\$19,443,799
Total resources	\$23,702,037	\$23,040,526	\$33,078,497	\$29,739,482
Expenditures & other uses				
Operating expenditures:				
Operations and maintenance	\$8,717,541	\$9,344,510	\$9,365,300	\$9,827,680
Water conservation program	27,980	65,000	65,000	2,178,880
In-lieu-of-franchise taxes	566,000	566,000	566,000	566,000
Subtotal operating expenses	\$9,311,521	\$9,975,510	\$9,996,300	\$12,572,560
Debt service:				
Revenue bonds	\$4,648,865	\$5,704,473	\$5,061,660	\$5,505,304
Special assessment	447,819	444,242	444,242	444,242
Cheney Reservoir payments	264,500	264,500	264,500	267,100
Subtotal debt service	\$5,361,184	\$6,413,215	\$5,770,402	\$6,216,646
Capital improvements:				
Bonded capital improvement program	\$2,197,673	\$437,000	\$4,643,342	\$1,554,000
Cash capital improvement program	411,256	450,000	450,000	450,000
Operational capital replacements	1,382,620	2,157,265	1,922,770	2,005,850
Subtotal capital improvements	\$3,991,549	\$3,044,265	\$7,016,112	\$4,009,850
Total expenditures & other uses	\$18,664,254	\$19,432,990	\$22,782,814	\$22,799,056
Unencumbered cash December 31	\$5,037,783	\$3,607,536	\$10,295,683	\$6,940,426
Restricted assets				
Water conservation reserve	\$2,128,162	\$2,339,338	\$2,634,462	\$1,065,580
Improvement reserve	2,281,675	500,000	2,333,468	2,032,331
Bond construction reserve	0	0	3,922,958	2,368,958
Subtotal restricted assets	\$4,409,837	\$2,839,338	\$8,890,888	\$5,466,869
Operating reserve	\$627,946	\$768,198	\$1,404,795	\$1,473,557

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: WATER UTILITY
DEPARTMENT: WATER & W.P.C.
DIVISION: ALL
COMBINED DETAIL SUMMARY

ACTIVITY NO.: 582-80

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
110 Wages	2,915,870	3,250,500	3,193,890	3,420,170	3,439,260
115 Overtime	151,860		142,430	155,580	155,580
121 Employee Benefits	667,321	703,630	736,350	704,630	704,630
122 Group Life Insurance	7,338	5,170	5,390	5,390	5,390
123 Group Health Insurance	197,782	213,730	189,910	224,640	224,640
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TOTAL PERSONAL SERVICES	3,940,171	4,173,030	4,267,970	4,510,410	4,529,500
211 Electricity	2,107,690	2,027,750	2,027,750	2,074,000	2,060,000
212 Natural Gas	45,974	46,140	46,140	50,290	50,290
213 Water					
214 Trash/Dump Fees	2,764	1,650	1,650	2,830	2,830
220 Communications	46,702	49,140	50,690	44,520	44,520
230 Transportation Out of City	5,531	2,750	2,750	7,960	7,760
231 Transportation In City	9,295	9,800	9,400	9,710	9,860
240 Advertising	84	500	500	200	200
250 Insurance	174,678	189,000	164,000	175,820	175,820
260 Dues and Subscriptions	928	1,980	1,120	1,130	1,130
270 Professional Services	145,242	100,070	99,570	43,050	43,050
291 Data Processing					
292 Office Automation	452,008	257,060	387,490	324,400	324,400
293 Central Maintenance					
294 Motor Pool	225,137	257,180	256,490	262,250	272,740
295 Other Contractuals	81,213	498,210	349,370	351,480	285,600
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TOTAL CONTRACTUAL SERVICES	3,297,247	3,441,230	3,396,920	3,347,640	3,278,200
310 Office Supplies	208,107	187,150	210,300	226,900	227,400
320 Clothing and Linen	4,346	4,000	4,000	4,200	4,200
330 Food, Drugs and Chemicals		2,500	2,500	2,500	2,500
340 Operating Supplies Buildings	646,928	682,000	663,250	681,100	681,100
350 Repair Parts Buildings	503,425	521,300	438,300	580,890	514,250
360 Operating Supplies Equipment	1,906		2,000	2,000	2,000
370 Repair Parts Equipment	16,218	10,000	93,000	93,500	93,500
380 Operating Supplies Construction		1,000	1,000	2,000	2,000
390 Minor Apparatus/Tools	96	400	400	700	700
395 Other Commodities					
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TOTAL COMMODITIES	1,381,026	1,408,350	1,414,750	1,593,790	1,527,650
400 TOTAL CAPITAL OUTLAY	1,382,620	2,122,765	1,922,770	2,005,850	2,191,000
TOTAL OTHER	6,303,366	6,552,133	6,581,061	7,040,659	7,123,142
TOTAL	16,304,430	17,697,508	17,583,471	18,498,349	18,649,492

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: WATER UTILITY
DEPARTMENT: WATER & W.P.C.
DIVISION: PRODUCTION AND PUMPING

ACTIVITY NO.: 582-80-800-50100

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
110 Wages	1,011,704	1,133,950	1,137,030	1,200,620	1,222,830
115 Overtime	78,899		78,600	78,600	78,600
121 Employee Benefits	218,570	245,460	263,140	250,670	250,670
122 Group Life Insurance	2,857	1,610	1,790	1,790	1,790
123 Group Health Insurance	73,348	65,850	65,510	73,140	73,140
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TOTAL PERSONAL SERVICES	1,385,378	1,446,870	1,546,070	1,604,820	1,627,030
211 Electricity	2,091,071	2,000,000	2,000,000	2,060,000	2,060,000
212 Natural Gas	44,077	31,640	31,640	35,770	35,770
213 Water					
214 Trash/Dump Fees	1,538	650	650	1,580	1,580
220 Communications	21,438	25,620	25,620	17,150	17,150
230 Transportation Out of City					
231 Transportation In City					
240 Advertising	84	500	500	200	200
250 Insurance					
260 Dues and Subscriptions					
270 Professional Services					
291 Data Processing					
292 Office Automation	55	2,010	1,160		
293 Central Maintenance					
294 Motor Pool	70,765	80,130	80,130	84,040	87,400
295 Other Contractuals	7,495	30,000	41,100	46,100	46,100
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TOTAL CONTRACTUAL SERVICES	2,236,523	2,170,550	2,180,800	2,244,840	2,248,200
310 Office Supplies	4,594	5,500	5,500	5,100	5,100
320 Clothing and Linen					
330 Food, Drugs and Chemicals		2,500	2,500	2,500	2,500
340 Operating Supplies Buildings	627,037	620,000	620,000	637,850	637,850
350 Repair Parts Buildings	193,296	220,000	137,000	201,000	121,000
360 Operating Supplies Equipment	1,906		2,000	2,000	2,000
370 Repair Parts Equipment	16,218	10,000	93,000	93,500	93,500
380 Operating Supplies Construction		1,000	1,000	2,000	2,000
390 Minor Apparatus/Tools					
395 Other Commodities					
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TOTAL COMMODITIES	843,051	859,000	861,000	943,950	863,950
400 TOTAL CAPITAL OUTLAY	23,492	417,300	217,300	39,700	82,000
TOTAL OTHER					
TOTAL	4,488,444	4,893,720	4,805,170	4,833,310	4,821,180

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: WATER UTILITY
DEPARTMENT: WATER & W.P.C.
DIVISION: PRODUCTION AND PUMPING

ACTIVITY NO.: 582-80-800-50100

The Production and Pumping Division supplies treated water which meets standards set by the State and Federal agencies to the distribution system. Water is chlorinated, filtered and softened for health and aesthetic reasons. Since 1980, an average of over 18.5 billion gallons of water per year has been pumped into the water system. Although demand fluctuates depending on the weather, Wichita's usage increases steadily each year. The Pumping and Production Division operates the Water and Wastewater laboratories. The laboratory obtains samples automatically and manually from the the water and wastewater systems. The laboratory conducts chemical and bacteriological analyses on raw and treated water, raw and secondary sewage effluent, and industrial wastewater to ensure that all State and Federal water and water pollution control standards are met. The Pretreatment Program works with local industries to reduce the amount of undesirable effluent collected and treated by the wastewater system.

POSITION TITLE	POSITIONS		1989 EMPLOYMENT		1988 ADOPTED	1988 REVISED	1989 ADOPTED
	1987 BUDGET	1988 BUDGET	1989 BUDGET	RANGE			
Chief Engineer - Water	1	1	1	E-8	46,390	49,450	49,450
Laboratory Director	1	1	1	631	28,820	28,820	31,820
Water Maintenance Supervisor	1	1	1	628	30,170	30,170	32,430
Water Supply Supervisor	2	2	2	628	59,820	59,820	64,630
Water Production Maint. Supv.	1	1	1	628	32,000	32,000	33,230
Pretreatment Administrator	1	1	1	628	32,000	32,000	33,230
Electronics Technician II	1	1	1	627	30,440	30,440	31,610
Water Chemist	2	2	2	626	56,860	56,860	54,590
Bacteriologist II	1	1	1	626	23,760	23,760	26,260
Engineering Technician II	1	1	1	626	28,960	28,960	30,080
Electronics Technician I	1	1	1	625	26,030	26,030	27,960
Chief Mechanic	3	3	3	624	76,110	76,110	81,420
Engineering Technician I	2	2	2	624	52,530	52,530	54,550
Electrician II	1	1	1	623	22,800	22,800	24,560
Engineering Aide III	2	2	2	623	50,060	50,060	51,980
Water System Operator	5	5	5	622	118,710	118,710	123,890
Electrician I	2	2	2	621	38,020	38,020	41,770
Maintenance Mechanic	9	9	9	621	191,520	191,520	203,840
Laboratory Technician	6	6	6	620	118,150	118,150	131,760
Equipment Operator II	3	3	3	619	55,200	55,200	59,310
Secretary	1	1	1	619/18	17,630	17,630	19,320
Maintenance Worker	4	4	4	617	63,030	63,030	69,010
Custodial Worker II	1	1	1	617	18,950	18,950	19,680
Custodial Worker I	1	1	1	615	15,230	15,230	16,650
Mechanical Equip. Operator (sea.)	7	7	7	415	15,360	15,360	15,360
Subtotal	60	60	60		1,248,550	1,251,610	1,328,390
ADD: Longevity					10,190	10,190	11,530
Year End Payroll Accrual					5,050	5,070	5,370
Shift Differential (2nd)					1,170	1,170	1,170
Shift Differential (3rd)					1,750	1,750	1,750
Design Engineering Charges					28,700	28,700	28,700
Construction & Survey Charges					24,100	24,100	24,100
LESS: Charge - Sewer Utility					(185,560)	(185,560)	(200,390)
TOTAL					1,133,950	1,137,030	1,200,620

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: WATER UTILITY
DEPARTMENT: WATER & W.P.C.
DIVISION: TRANSMISSION AND DISTRIBUTION

ACTIVITY NO.: 582-80-840-50110

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
110 Wages	711,690	818,490	754,660	834,820	809,980
115 Overtime	60,000		63,830	63,980	63,980
121 Employee Benefits	183,776	177,250	191,710	173,080	173,080
122 Group Life Insurance	1,749	1,710	1,740	1,740	1,740
123 Group Health Insurance	50,103	76,400	53,170	77,760	77,760
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TOTAL PERSONAL SERVICES	1,007,318	1,073,850	1,065,110	1,151,380	1,126,540
211 Electricity	16,619	27,750	27,750	14,000	
212 Natural Gas	1,897	14,500	14,500	14,520	14,520
213 Water					
214 Trash/Dump Fees	1,226	1,000	1,000	1,250	1,250
220 Communications	5,696	5,720	5,720	5,720	5,720
230 Transportation Out of City					
231 Transportation In City					
240 Advertising					
250 Insurance					
260 Dues and Subscriptions					
270 Professional Services					
291 Data Processing					
292 Office Automation					
293 Central Maintenance					
294 Motor Pool	127,613	146,120	145,730	147,580	153,480
295 Other Contractuals	2,489	2,500	2,500	73,000	4,000
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TOTAL CONTRACTUAL SERVICES	155,541	197,590	197,200	256,070	178,970
310 Office Supplies	104	800	800	3,000	500
320 Clothing and Linen	151				
330 Food, Drugs and Chemicals					
340 Operating Supplies Buildings					
350 Repair Parts Buildings	310,129	301,300	301,300	379,890	393,250
360 Operating Supplies Equipment					
370 Repair Parts Equipment					
380 Operating Supplies Construction					
390 Minor Apparatus/Tools					
395 Other Commodities					
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TOTAL COMMODITIES	310,384	302,100	302,100	382,890	393,750
400 TOTAL CAPITAL OUTLAY	1,354,218	1,673,800	1,673,800	1,951,150	2,069,000
TOTAL OTHER					
TOTAL	2,827,461	3,247,340	3,238,210	3,741,490	3,768,260

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: WATER UTILITY
DEPARTMENT: WATER & W.P.C.
DIVISION: TRANSMISSION AND DISTRIBUTION

ACTIVITY NO.: 582-80-840-50110

The Transmission and Distribution Division is responsible for the installation and maintenance of the pipeline system carrying treated water from the pump station to consumers. The Division maintains over 1,350 miles of water lines, including valves and fire hydrants. The maintenance of these lines includes the repair of about 600 mainline breaks a year.

The Division is also responsible for the extension of service to new customers, which includes construction of new lines, hookup of new customers, and installation, removal and repair of meters and meter boxes. To reduce maintenance costs, the Division embarked on a meter replacement program in 1982. Old-style meters are being replaced with newer, maintenance-free meters. New service connections have averaged nearly nine hundred (900) a year since 1980 and are expected to be between 750 and 800 in 1989.

POSITION TITLE	POSITIONS		1989 EMPLOYMENT		1988		
	1987 BUDGET	1988 BUDGET	1989 BUDGET	RANGE	ADOPTED	REVISED	ADOPTED
Superintendent - Trans. & Dist.	1	1	1	E-9	38,110	41,020	41,020
Water Service Supervisor	1	1	1	629	32,000	32,000	33,230
Water Mains Supervisor	1	1	1	628	32,000	32,000	33,230
General Supervisor II	8	8	8	628	200,330	200,330	211,460
Radio Dispatcher	1	2	2	624	45,520	45,520	47,270
Maintenance Mechanic	1	1	1	621	22,760	22,760	23,640
Special Water Service Rep.	4	3	3	621	65,170	65,170	69,430
Equipment Operator II-Supv.	0	6	6	620	123,450	123,450	131,850
Water Meter Mechanic	4	4	4	620	80,460	80,460	84,300
Equipment Operator II	12	7	7	619	145,200	145,200	150,780
Water Service Representative	0	1	1	619	16,440	16,440	17,980
Water Utility Worker III	10	10	10	618	164,290	164,290	176,600
Water Service Clerk	1	1	1	618	19,070	19,070	20,580
Water Utility Worker II	7	7	7	617	123,780	123,780	132,200
Custodial Worker II	1	0	0	617	--	--	--
Water Utility Worker I	8	7	7	616	106,980	106,980	110,520
Water Utility Worker III (seasonal)	1	1	1	618	3,500	3,500	3,640
Laborer I (PT-50%)	0	1	1	616	7,420	7,420	8,110
Mechanical Equipment Operator (seasonal)	6	5	5	415	11,050	11,050	11,050
Subtotal	67	67	67		1,237,530	1,240,440	1,306,890
ADD: Longevity					10,040	10,040	11,240
Year End Payroll Accrual					4,840	4,850	5,110
Shift Differential (2nd)					420	420	420
Shift Differential (3rd)					620	620	620
Standby Pay					10,540	10,540	10,540
LESS: Operational Capital Replacement					(445,500)	(445,500)	(500,000)
Salary Savings					0	(66,750)	0
TOTAL					818,490	754,660	834,820

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: WATER UTILITY
DEPARTMENT: WATER & W.P.C.
DIVISION: CUSTOMER SERVICE

ACTIVITY NO.: 582-80-680-50120

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
110 Wages	1,104,436	1,206,940	1,208,250	1,267,700	1,287,270
115 Overtime	12,961			13,000	13,000
121 Employee Benefits	246,752	262,230	262,230	266,980	266,980
122 Group Life Insurance	2,468	1,590	1,660	1,660	1,660
123 Group Health Insurance	71,153	68,110	68,650	71,160	71,160
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TOTAL PERSONAL SERVICES	1,437,770	1,538,870	1,540,790	1,620,500	1,640,070
211 Electricity					
212 Natural Gas					
213 Water					
214 Trash/Dump Fees					
220 Communications	16,359	14,010	15,560	17,860	17,860
230 Transportation Out of City					
231 Transportation In City	6,928	7,000	7,000	7,310	7,460
240 Advertising					
250 Insurance					
260 Dues and Subscriptions					
270 Professional Services					
291 Data Processing					
292 Office Automation	451,953	255,050	386,330	324,400	324,400
293 Central Maintenance					
294 Motor Pool	26,756	30,530	30,530	30,530	31,760
295 Other Contractuals	31,637	363,300	203,260	130,360	131,280
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TOTAL CONTRACTUAL SERVICES	533,633	669,890	642,680	510,460	512,760
310 Office Supplies	183,923	180,000	180,000	196,800	199,800
320 Clothing and Linen	4,195	4,000	4,000	4,200	4,200
330 Food, Drugs and Chemicals					
340 Operating Supplies Buildings	16,773	40,000	40,000	40,000	40,000
350 Repair Parts Buildings					
360 Operating Supplies Equipment					
370 Repair Parts Equipment					
380 Operating Supplies Construction					
390 Minor Apparatus/Tools	96	400	400	700	700
395 Other Commodities					
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TOTAL COMMODITIES	204,987	224,400	224,400	241,700	244,700
400 TOTAL CAPITAL OUTLAY	4,910	31,665	31,670	15,000	40,000
TOTAL OTHER					
TOTAL	2,181,301	2,464,825	2,439,540	2,387,660	2,437,530

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: WATER UTILITY
DEPARTMENT: WATER & W.P.C.
DIVISION: CUSTOMER SERVICE

ACTIVITY NO.: 582-80-680-50120

The Customer Service Division acts on requests received from the public for service, reads water meters, inspects service leaks, bills customers for water and sewer services, performs special customer services, and keeps records of customer accounts. The number of customers served by the water and sewer utilities continues to increase at a steady rate, and passed 104,000 in 1988. Approximately 83% of the customers are residential.

The Division is also responsible for accounting, payroll, inventory control, and preparation of regular and special financial reports.

POSITION TITLE	POSITIONS		1989 EMPLOYMENT		1988	1988	1989
	1987 BUDGET	1988 BUDGET	1989 BUDGET	RANGE	ADOPTED	REVISED	ADOPTED
Manager, Water Customer Service	1	1	1	E-11	37,140	38,440	38,440
Accountant III	1	1	1	628	32,000	32,000	33,230
Water Service Supervisor	2	2	2	628	53,020	53,020	59,930
General Supervisor II	1	1	1	624	23,650	23,650	26,930
Accountant I	1	1	1	623	23,650	23,650	25,330
Storekeeper III	1	1	1	621	22,760	22,760	23,640
Special Water Service Rep.	4	4	4	620	86,890	86,890	90,230
Storekeeper II	1	1	1	619	20,740	20,740	21,540
Customer Service Clerk II	4	4	4	619	82,090	82,090	86,160
Account Clerk II	3	3	3	619	62,230	62,230	64,620
Water Meter Reader	12	12	12	619	248,030	248,030	258,490
Water Service Representative	11	11	11	619	219,690	219,690	224,160
Water Service Clerk	2	2	2	619	37,170	37,170	39,590
Secretary	1	1	1	619/18	19,650	19,650	21,190
Account Clerk I	4	4	4	617	69,730	69,730	74,120
Customer Service Clerk I	8	8	8	617	137,720	137,720	147,070
Clerk I	1	1	1	613	12,860	12,860	14,050
Subtotal	58	58	58		1,189,020	1,190,320	1,248,720
ADD: Longevity					12,470	12,470	13,290
Year End Payroll Accrual					4,620	4,630	4,860
Shift Differential (2nd)					580	580	580
Shift Differential (3rd)					250	250	250
TOTAL					1,206,940	1,208,250	1,267,700

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: WATER UTILITY
DEPARTMENT: WATER & W.P.C.
DIVISION: ADMINISTRATION

ACTIVITY NO.: 582-80-580-50130

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
110 Wages	88,040	91,120	93,950	117,030	119,180
115 Overtime					
121 Employee Benefits	18,223	18,690	19,270	13,900	13,900
122 Group Life Insurance	264	260	200	200	200
123 Group Health Insurance	3,178	3,370	2,580	2,580	2,580
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TOTAL PERSONAL SERVICES	109,705	113,440	116,000	133,710	135,860
211 Electricity					
212 Natural Gas					
213 Water					
214 Trash/Dump Fees					
220 Communications	3,209	3,790	3,790	3,790	3,790
230 Transportation Out of City	5,531	2,750	2,750	7,960	7,760
231 Transportation In City	2,367	2,800	2,400	2,400	2,400
240 Advertising					
250 Insurance	174,678	189,000	164,000	175,820	175,820
260 Dues and Subscriptions	928	1,980	1,120	1,130	1,130
270 Professional Services	145,242	100,070	99,570	43,050	43,050
291 Data Processing					
292 Office Automation					
293 Central Maintenance					
294 Motor Pool	3	400	100	100	100
295 Other Contractuals	39,592	102,410	102,510	102,020	104,220
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TOTAL CONTRACTUAL SERVICES	371,550	403,200	376,240	336,270	338,270
310 Office Supplies	19,486	850	24,000	22,000	22,000
320 Clothing and Linen					
330 Food, Drugs and Chemicals					
340 Operating Supplies Buildings	3,118	22,000	3,250	3,250	3,250
350 Repair Parts Buildings					
360 Operating Supplies Equipment					
370 Repair Parts Equipment					
380 Operating Supplies Construction					
390 Minor Apparatus/Tools					
395 Other Commodities					
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TOTAL COMMODITIES	22,604	22,850	27,250	25,250	25,250
400 TOTAL CAPITAL OUTLAY					
TOTAL OTHER	6,303,366	6,552,133	6,581,061	7,040,659	7,123,142
TOTAL	6,807,225	7,091,623	7,100,551	7,535,889	7,622,522

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: WATER UTILITY
DEPARTMENT: WATER & W.P.C.
DIVISION: ADMINISTRATION

ACTIVITY NO.: 582-80-580-50130

The Administration Division manages all operations of the Water and Sewer Utilities. The Administration Division maintains the fiscal strength of both Utilities and ensures that State and Federal agency certifications are met. The Administration Division funds the Health Department's Cross Connection Program, which protects water supplies. Attention will continue to be given to future water supply sources. Water conservation is emphasized to lower per-capita demand through the year 2000.

POSITION TITLE	POSITIONS		1989		1988 ADOPTED	1988 REVISED	1989 ADOPTED
	1987 BUDGET	1988 BUDGET	1989 EMPLOYMENT BUDGET	1989 RANGE			
Director of Water and Water Pollution Control	1	1	1	E-4	56,230	59,040	59,040
Assistant to the Director	1	1	1	629	30,520	30,520	32,940
Administrative Secretary	1	1	1	620/21	22,760	22,760	23,640
Subtotal	3	3	3		109,510	112,320	115,620
ADD: Longevity					910	910	960
Year End Payroll Accrual					420	440	450
LESS: Charge - Water Pollution Control					(9,860)	(9,860)	0
- Sanitary Sewer					(9,860)	(9,860)	0
TOTAL					91,120	93,950	117,030

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: WATER UTILITY
DEPARTMENT: WATER & W.P.C.
DIVISION: WATER CONSERVATION

ACTIVITY NO.: 582-80-580-50140

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
110 Wages					
115 Overtime					
121 Employee Benefits					
122 Group Life Insurance					
123 Group Health Insurance					
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TOTAL PERSONAL SERVICES					
211 Electricity					
212 Natural Gas					
213 Water					
214 Trash/Dump Fees					
220 Communications					
230 Transportation Out of City					
231 Transportation In City					
240 Advertising					
250 Insurance					
260 Dues and Subscriptions					
270 Professional Services	1,019	25,000	25,000	28,020	28,020
291 Data Processing					
292 Office Automation					
293 Central Maintenance					
294 Motor Pool					
295 Other Contractuals	5,311			6,360	6,740
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TOTAL CONTRACTUAL SERVICES	6,330	25,000	25,000	34,380	34,760
310 Office Supplies	21				
320 Clothing and Linen					
330 Food, Drugs and Chemicals					
340 Operating Supplies Buildings	21,629	40,000	40,000	44,500	24,500
350 Repair Parts Buildings					
360 Operating Supplies Equipment					
370 Repair Parts Equipment					
380 Operating Supplies Construction					
390 Minor Apparatus/Tools					
395 Other Commodities					
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TOTAL COMMODITIES	21,650	40,000	40,000	44,500	24,500
400 TOTAL CAPITAL OUTLAY				2,100,000	1,200,000
TOTAL OTHER					
TOTAL	27,980	65,000	65,000	2,178,880	1,259,260